

Bank Rec 2021-2022

		Current account										
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£47,213.07	£75,258.25										
Fund transfer												
Precept	42000.00											
Other	1690.94											
Grant												
Vat refund		2749.74										
Interest												
Expenditure	-15645.76	-5940.63										
Balance	£75,258.25	£72,067.36										

		Deposit account										
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£0.00	£0.00										
Interest /other												
Transfer												
Balance	£0.00	£0.00										

		Total Balances										
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Deposit Account	0.00	0.00										
Current Account	75258.25	72067.36										
HSBC current	6214.48	6209.48										
HSBC Deposit	6508.92	6508.92										
Total	87981.65	84785.76										
Income Bond	15444.82	15444.82										
Grand Total	£103,426.47	£100,230.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

PTO

Bank reconciliation end of March

Current account	72597.99
Deposit Account	0.00
HSBC 11037625	6209.48
HSBC 51104608	6508.92
Hampshire Trust Bank	15444.82
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	100761.21
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TRUST FUND

HSBC 51104616	1206.45
HSBC61231995	175.00
CCLA Coif	5643.00
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	7024.45
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Less un paid cheques	-60.00
	-540.63
	70.00

over payment
not taken

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	-530.63

Total amount	<u>100230.58</u>
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